



Pernod Ricard South Africa

Client name:	<u>KALAHARI DUTY FREE</u>	Order received date:	<u>25-01-24</u>
Account number:	<u>65510</u>	Transporter:	<u>Anderson</u>
Requested delivery date:	<u></u>	Plant:	<u>AGAB</u>
Customer PO:	<u>SX1558</u>	JDE reference number/s:	<u>SX1558</u>
		Invoice Nr:	<u>363986</u>

BDR 710 (253CA)
5008710 (21-01-24)
1 Ballantines finest (80CA)
2 Jameson Standard (49CA)

5008912 (21-01-24)
1 Jameson IPA (4CA)
2 Jameson Standard (140CA)

ACQUITTALS:	Received:	☐	Follow up:	☐	Bill of entry:	☐
	Submitted:	☐	POD's:	☐	Received:	☐
Completed:	☐					

Rorisang

Pallets 2
chep 2

31/01/24

AUTRES REFERENCES / Other References SX/1558 - Free stock - DE4638		CONDITIONS DE VENTE / Incoterm: FOB		PAYS D'ORIGINE / Country of origin:	
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973		Fiscal Representative In France	
LIEU DE DECHARGEMENT / Unloading Place :				Pernod Ricard Middle East & North Africa	
LIEU DE DESTINATION / Destination :				5 cours Paul Ricard - 75008 Paris - FRANCE	
				Telephone : 33 (0) 1 70 93 16 01	
				S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris	
				APE 4634Z - TVA No FR89490793577	
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee: 65510		ACHETEUR / Buyer: 65509	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Kalahari Duty Free Pty Ltd (30Days)		Kalahari Duty Free Pty Ltd (30Days)	
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 4%		Industrial Area		Industrial Area	
Transporteur / Carrier: Kalima		Kalima		Kalima	
TRANSITAIRE / Forwarding Agent: Mullio		Mullio		Mullio	
				VAT Number : 11045539-0115	

DESIGNATION DES ARTICLES / Items descriptio		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
BALLANTINES FINEST 12x750ml 40%		12.00	75.00	All Countries	540.00	40.00	21,600.00	870.00	60	1,180.6700	70,840.20
JAMESON STANDARD 12x750ml 40%		12.00	75.00	All Countries	1,701.00	40.00	68,040.00	2,967.30	189	2,330.8200	440,524.98
Jameson IPA Edition 12x750ml 40%		12.00	75.00	Ireland	36.00	40.00	1,440.00	62.80	4	2,563.9000	10,255.60
Volume (en m3) / Volume (m3)	6.54	Poids net(Kg) / Weight Net(Kg)	2,157.88	Poids Brut(Kg) / Gross Weight (Kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	910.80	Total ZAR		Montant TVA / VAT Amount	521,620.78
Dont total des frais généraux / Overheads total											0.00
Escompte / Discount											20,864.83
Bank Details											
Vendor Bank / Banque Citibank ZAR											
SWIFT Number CITZAU33											
Acct# / N° compte *****6023											
Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name DENGELBREC											
TEL a021 a4058836											
SIGNATURE.											

20/15/24
31/01/24
Rosen
31/01/24

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
60.00	841.46	511.20	2208307100	BLEND 5C WHISKY	540.00	215.00	70,840.20
193.00	2,918.16	1,646.68	2208308200	WHISKY AUTRE	1,737.00	694.80	450,780.58
253.00	3,759.62	2,157.88			2,277.00	910.80	521,620.78

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 710 *** - 25/01/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XE	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18001569	1	✓5008352	21/12/2023	BCPT0109868	✓ 60
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	LR OLIFANTSFONT	2	✓5000843	03/10/2023	JHB20231003005464	✓ 4
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR OLIFANTSFONT	8	✓5008904	24/10/2023	JHB20231024005597	140
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001477	1	✓5005672	14/09/2023	BCPT0105546	✓ 49

KALAHARI DUTY FREE PTY LTD

NAMOS443A

INDUSTRIAL AREA
KATIMA
MULILO

710



**Trade Clearing
Logistics**

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: oeshnie@icloud.com
Decision : **1 - RELEASE**

Printed: 24.01.27 10:49

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363986	Case No	
Serial Number	21688553JHB20240127006888		
Date / Time to SARS	2024.01.27 10:48:02	Remarks / Additional Errors	
Date / Time from SARS	2024.01.27 10:49:15		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV363986M	Registration Number	
Final BOE Number	5008710	Registration Date	
Final BOE Date	24.01.27	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240127PRSA001	House Waybill Number	
Transport Doc. Date	24.01.25	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.01.27	Shipment Date	24.01.25

Bill of Entry Totals

Gross Mass	0.000	No of Packs	109.00	Total CIF/C	185050.00
Total Customs Value	185050.00	Total Amount Due	148348.24	Amount Payable	148348.24

EDI Message Details

Serial(LRN) Number - 21688553JHB20240127006888
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240127PRSA001
Document Date - 2024.01.25
Final Bill of Entry(MRN) No. - JHB202401275008710
Document Date - 2024.01.27
E2C Reference No. - E2C00000000004333
Customs Value -R 185050

[illegible]

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF																			
2.IMPORTER OR EXPORTER					JHB		2		5		21688553JHB20240127 006888																			
PERNOD RICARD SOUTH AFRICA					TIN		01245086				363986 [WEB]1.395q																			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE																							
					2		2208.30.10(0) 104.23.05																							
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE																			
							IE				100																			
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39 QUOTA																			
						49		42		0.00																				
DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																										
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X750ML 40%				5005672 23.09.14 1 JHB																										
				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM																						
				441.00		LI																								
				176.40		LA		114210																						
				588.00		NO																								
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY																						
						D																								
						BND 71807																								
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																						
								114210																						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE																							
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE																			
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA																			
DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																										
				41. SUPP. UNITS																										
						42. CUSTOMS VALUE (FCY)		43.VM																						
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY																						
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE																							
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE																			
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA																			
DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																										
				41. SUPP. UNITS																										
						42. CUSTOMS VALUE (FCY)		43.VM																						
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY																						
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																						
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP									
TOTAL ON FIRST ITEM OF THIS PAGE																														
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP										
TOTAL ON THIRD ITEM OF THIS PAGE																														
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP										
GRAND TOTALS FOR ALL PAGES																														

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 3 5	53. Registration number and Date 21688553JHB20240127006888	54. Declarant Reference 363986 [WEB]1.395q	
55. Country of Commencement ZA				63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD	
60. Subcontractor Remover Code and Name		61. Office of commencement JHB		62. Office of exit SKH		63. Transit Country ZA	
64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number		66. Guarantee Type		67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD	
68. Subcontractor Remover Code and Name		69. Office of entry SKH		70. Office of exit SKH		71. Transit Country ZA	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG				73. Bond Number			
74. Guarantee type				75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD			
76. Subcontractor Remover Code and Name				77. Office of entry SKH			
78. Office of exit SKH				79. Country of Destination NA			
80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number		82. Guarantee type		83. Remover Code and Name 20092008 ANDERSON TRANSP	
84. Subcontractor Remover Code and Name		85. Office of entry SKH		86. Office of final destination SKH		87. Office of final destination SKH	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40127006888	54. Declarant Reference 363986 [WEB]1.395q
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GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL240127PRSA001 Road Note No. : Shipment Date : 24.01.25	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R148348 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086	51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40127006888
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	57. Bond No./PP No. & Office Code		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa
			58. Guarantee Type		TIN 20092008
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s)					
Container Seal Number(s)					
I(print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact			I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact		
Signature _____ Date _____			Signature _____ Date _____		
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s)					
Container Seal Number(s)					
I(print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact			I(print name of authorised person) for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact		
Signature _____ Date _____			Signature _____ Date _____		

Agents File No.		363986		CUSTOMS WORKSHEET		INCO Term		1/27/2024 10:47:28 AM		Page No 1	
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
363986	Invoice	185050.38	ZAR	1 24.01.25	0	185050.38	PERNOD RICARD SOUTH AFRICA				
	Customs Factor	1.0000000000		Sub Total		185050.38					
	Conversion Factor	1		CUSTOMS VALUE		185050					
						Total FOB	185050.38				
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
						Sub Total	185050.38				
						Grand Total	185050.38				
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363986	1		70840.20	70840.20	540.00	216.00	720.00	56393.28	0.00	20147.55	
Line Totals			70840.20	70840.20	540.00	216.00	720.00	56393.28	0.00	20147.55	70840.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363986	2		114210.18	114210.18	441.00	176.40	588.00	46054.51	0.00	25752.90	
Line Totals			114210.18	114210.18	441.00	176.40	588.00	46054.51	0.00	25752.90	114210.00
Totals			185050.38	185050.38			102447.79	0.00	45900.45	185050.00	
Entry Totals											
			Lines	Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value	
XI 2168853JHB2024012700688			2	185050.38		102447.79		0.00	45900.45	185050.00	
B											



**Trade Clearing
Logistics**

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: ceshnie@icloud.com
Decision : 27 - AMENDMENT GRANTED

Printed: 24.01.29 14:40

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363986A_VOC1	Case No	
Serial Number	21688553JHB20240127006889		
Date / Time to SARS	2024.01.29 14:40:16	Remarks / Additional Errors	
Date / Time from SARS	2024.01.29 14:40:48		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV363986M	Registration Number	
Final BOE Number	5008912	Registration Date	
Final BOE Date	24.01.27	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240127PRSA001	House Waybill Number	
Transport Doc. Date	24.01.25	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.01.27	Shipment Date	24.01.25

Bill of Entry Totals

Gross Mass	0.000	No of Packs	144.00	Total CIF/C	336570.00
Total Customs Value	336571.00	Total Amount Due	211179.67	Amount Payable	-52962.61

EDI Message Details

Serial(LRN) Number - 21688553JHB20240127006889
Customs Office of Clearance - JHB
Customs Decision - AMENDMENT GRANTED
Agent Code - 21688553
Transport Document No. - 21688553TCL240127PRSA001
Document Date - 2024.01.25
Final Bill of Entry(MRN) No. - JHB202401275008912
Document Date - 2024.01.27
EZC Reference No. - EZC00000000004370
Customs Value -R 336571

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 604

Assessment Date
2024.01.27
LRN No.
21688553JHB2
0240127006889For Importer's / Agent Use
24.01.29 14:40
File No. 363986A_VOC1

Original B/E No.	Date.	Accepted At.	Purpose	Agent Code	Total Lines	Country Of Destination	R.I.B. No.	Date.	Accepted At.
5008912	2024.01.27	JHB	E	21688553	2	NA			
Customs Code		Name and Address		Removed in bond to					
Ex Warehouse	JHBOS 36571	LIQUOR RUNNERS ISANDO 45 Diesel RoadUnit 3Isando estateIsando							SKH
Owner	01245086	PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter27 Somerset RoadDe WaterkantCape TownSouth Africa							
To Warehouse/Rebate User	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH Industrial AreaKatima MuliloNamibia							
Remover	20092008	ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah SAlrode JohannesburgSouth Africa							

Warehousing Particulars											
Line	Origin	B/E No.	Date	Line No.	Accepted at						
1	IE	5000843	23.10.03	2	JHB						
Tariff Code			Quantity & Code		Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
Sch 1 Part 1		2208.30.10(0)		36.00	LI	10256					Actual Price 10256.00
Sch 3/4				14.40	LA	Description of Goods					BND 6016
Trace Agreement				48.00	NO	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 60 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages, Whiskies, in Containers Holding 2 L or Less,JAMESON IPA EDITION 12X750ML 40% 43 44					
Sch 2				4.00	CS						
Sch 1Part 2B		2208.30.10(0)									

	Customs Value	Other Payment	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	
Totals After Correction	336571					0.00	
Totals Before Correction	336571					0.00	
Differences	0					0.00	

I, RAJIV POOLARAJ for TRADE CLEARING LOGISTICS (clearing agent) for owner hereby declares that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act, 1964. 2024.01.29 Date Signature	Payment Code F	VAT Registration No.	Total Penal Sum = R211180 Onward Mode of Transport = 3	Endorsements	
	Reason for Voucher of Correction Amending line two details, LI, LA & Quantity only, as per customer request.				
for (rebate user) hereby undertake to comply with the provisions of the Customs and Excise Act, 1964, in respect of the goods entered herein. Date Signature				Place of Entry: JHB	
				Date Stamp	Bill of Entry No 5008912 24.01.27

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 601

Balance Brought Forward						Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	
Warehouse Particulars											
Line	Origin	B/E No.	Date	Line No.	Accepted at						
2	IE	5008904	23.10.24	8	JHB						
		Tariff Code	Quantity & Code			Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information
		Sch 1P1	2208.30.10(0)	1260.00	LI	326315					Actual Price 326315.00
		Sch 3/4		504.00	LA						BND 205164
		Trade Agreement		1680.00	NO	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages, Whiskies, in Containers Holding 2 Li or Less, JAMESON STANDARD 12X750ML 40% 43 44					
		Sch 2		140.00	CS						
		Sch 1P2B	2208.30.10(0)								
Warehouse Particulars											
Line	Origin	B/E No.	Date	Line No.	Accepted at						
		Tariff Code	Quantity & Code			Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information
		Sch 1P1									Actual Price
		Sch 3/4				Description of Goods					
		Trade Agreement									
		Sch 2									
		Sch 1P2B									
Warehouse Particulars											
Line	Origin	B/E No.	Date	Line No.	Accepted at						
		Tariff Code	Quantity & Code			Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information
		Sch 1P1									Actual Price
		Sch 3/4				Description of Goods					
		Trade Agreement									
		Sch 2									
		Sch 1P2B									
Warehouse Particulars											
Line	Origin	B/E No.	Date	Line No.	Accepted at						
		Tariff Code	Quantity & Code			Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information
		Sch 1P1									Actual Price
		Sch 3/4				Description of Goods					
		Trade Agreement									
		Sch 2									
		Sch 1P2B									
Warehouse Particulars											
Line	Origin	B/E No.	Date	Line No.	Accepted at						
		Tariff Code	Quantity & Code			Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information
		Sch 1P1									Actual Price
		Sch 3/4				Description of Goods					
		Trade Agreement									
		Sch 2									
		Sch 1P2B									
Balance Carried Forward						Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	
Signature											

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240127006889		54. Declarant Reference 363986A_VOC1	
55. Country of Commencement ZA					63. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit SKH			69. Office of entry SKH			70. Office of exit SKH	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		
71. Transit Country ZA					79. Country of Destination NA				
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name	
77. Office of entry SKH		78. Office of exit SKH			85. Office of entry SKH			86. Office of final destination SKH	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp		

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant	TIN 01245086	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40127006889	54. Declarant Reference 363986A_VOC1
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GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS		19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL240127PRSA001 Road Note No. : Shipment Date : 24.01.25		
DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R211180 Onward Mode of Transport = 3		13A. INVOICE NO. & DATE 363986 24.01.25

ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter LIQUOR RUNNERS ISANDO		TIN JHBOS 36571	51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40127006889
54. Declarant Reference 363986A_VOC1					
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	57. Bond No./PP No. & Office Code		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa
		58. Guarantee Type		TIN 20092008	60. Subcontractor Remover, code and name TIN
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s)					
Container Seal Number(s)					
I(print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact			I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact		
Signature _____ Date _____			Signature _____ Date _____		
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s)					
Container Seal Number(s)					
I(print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact			I(print name of authorised person) for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact		
Signature _____ Date _____			Signature _____ Date _____		

Agents File No.			363986A_VOC1			CUSTOMS WORKSHEET			INCO Term			1/29/2024 2:38:51 PM Page No 1		
GLOBAL INVOICE CHARGES														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier							
363986	Invoice	336570.40	ZAR	1 24.01.25	0	336570.40	PERNOD RICARD SOUTH AFRICA							
	Customs Factor	1.0000000000		Sub Total		336570.4								
	Conversion Factor	1		CUSTOMS VALUE		336570								
				Total FOB		336570.40								
C.I.F. & C. Charges														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value								
				Sub Total		336570.40								
				Grand Total		336570.40								
Bill of Entry Tariff Line Details														
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.0000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value				
363986	1		10255.60	10255.60	36.00	14.40	48.00	3759.55	0.00	2256.15				
Line Totals			10255.60	10255.60	36.00	14.40	48.00	3759.55	0.00	2256.15	10256.00			
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.0000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value				
363986	2		326314.80	326314.80	1260.00	504.00	1680.00	131584.32	0.00	73579.65				
Line Totals			326314.80	326314.80	1260.00	504.00	1680.00	131584.32	0.00	73579.65	326315.00			
Totals			336570.40	336570.40			135343.87	0.00	75835.80	336571.00				
Entry Totals														
Lines			Foreign Amount		Customs Duty		Part 2b Duty		VAT	Customs Value				
XI 21688553JHB20240127006889			336570.40		135343.87		0.00		75835.80	336571.00				


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

 Reg: 2016/451115/07
 Tel: 011 615 1828
 Fax: 086 4419 941
 Email: aeshnie@icloud.com

Printed: 24.01.27 10:54

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363986A	Case No	
Serial Number	21688553JHB20240127006889		
Date / Time to SARS	2024.01.27 10:54:02	Remarks / Additional Errors	
Date / Time from SARS	2024.01.27 10:54:44		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV363986M	Registration Number	
Final BOE Number	5008912	Registration Date	
Final BOE Date	24.01.27	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240127PRSA001	House Waybill Number	
Transport Doc. Date	24.01.25	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.01.27	Shipment Date	24.01.25

Bill of Entry Totals

Gross Mass	0.000	No of Packs	193.00	Total CIF/C	336570.00
Total Customs Value	336571.00	Total Amount Due	264142.28	Amount Payable	264142.28

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240127006889
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Transport Document No. - 21688553TCL240127PRSA001
 Document Date - 2024.01.25
 Final Bill of Entry(MRN) No. - JHB202401275008912
 Document Date - 2024.01.27
 EZC Reference No. - EZC00000000004334
 Customs Value -R 336571

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF	
2. IMPORTER OR EXPORTER					JHB		2 5		21688553JHB20240127 006889		363986A [WEB]1.395q	
PERNOD RICARD SOUTH AFRICA					TIN		01245086					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMODITY CODE					
					2		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
							IE				100	
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS						37. CPC		38. NETT MASS(KGS)		39. QUOTA	
							43 44		0.00			
	DESCRIPTION						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT					
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; JAMESON STANDARD 12X750ML 40%						5008904 23.10.24 8 JHB					
47. PRODUCED DOCUMENTS	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
					0				1701.00 LI			
					BND 258127				680.40 LA		326315	
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				2268.00 NO			
								EX WAREHOUSE CODE		45. OTHER QUANTITIES		
										189.00 CS		
								46. STATISTICAL VALUE				
								326315				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMODITY CODE					
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS						37. CPC		38. NETT MASS(KGS)		39. QUOTA	
	DESCRIPTION						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT					
47. PRODUCED DOCUMENTS	LICENSE NUMBER								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	REMOVAL IN BOND (R.I.B) & DATE											
								WAREHOUSE CODE		45. OTHER QUANTITIES		
								STATISTICAL VALUE				
								COMODITY CODE				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS								35. GROSS MASS (KGS)		36. PREFERENCE	
	NUMBER & TYPE OF PACKAGES								38. NETT MASS(KGS)		39. QUOTA	
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS											
	DESCRIPTION						DECLARATION/PREVIOUS DOCUMENT					
47. PRODUCED DOCUMENTS	LICENSE NUMBER				DEDUCTED				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE							
								EX WAREHOUSE CODE		45. OTHER QUANTITIES		
								46. STATISTICAL VALUE				

189x Should be 140
 363986A (VOC)

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON FIRST ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
TOTAL ON THIRD ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
GRAND TOTALS FOR ALL PAGES																									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 3 5	53. Registration number and Date 21688553JHB20240127006889	54. Declarant Reference 363986A [WEB]1.395q
55. Country of Commencement ZA				53. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		54. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name		67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit SKH		69. Office of entry SKH		70. Office of exit SKH	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country ZA				79. Country of Destination NA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name		83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name	
77. Office of entry SKH		78. Office of exit SKH		85. Office of entry SKH		86. Office of final destination SKH	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant	TIN 01243086	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40127006889	54. Declarant Reference 363986A [WEB]1.395q
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GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor	
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HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL240127PRSA001 Road Note No. : Shipment Date : 24.01.25	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R264143 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086	51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40127006889
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	57. Bond No./PP No. & Office Code		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa TIN 20092008
			58. Guarantee Type		60. Subcontractor Remover, code and name TIN
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s)					
Container Seal Number(s)					
I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____		
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s)					
Container Seal Number(s)					
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			I(print name of authorised person) for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____		

Agents File No. 363986A		CUSTOMS WORKSHEET			INCO Term		1/27/2024 10:53:23 AM Page No 1				
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
363986	Invoice	336570.40	ZAR	1 24.01.25	0	336570.40	PERNOD RICARD SOUTH AFRICA				
	Customs Factor	1.000000000		Sub Total		336570.4					
	Conversion Factor	1		CUSTOMS VALUE		336570					
						Total FOB	336570.40				
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
						Sub Total					
						Grand Total	336570.40				
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363986	1		10255.60	10255.60	36.00	14.40	48.00	0.00	2256.15		
Line Totals			10255.60	10255.60	36.00	14.40	48.00	0.00	2256.15	10256.00	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363986	2		326314.80	326314.80	1701.00	680.40	2268.00	0.00	80487.75		
Line Totals			326314.80	326314.80	1701.00	680.40	2268.00	0.00	80487.75	326315.00	
Totals			336570.40	336570.40			181398.38	0.00	82743.90	336571.00	
Entry Totals											
			Lines	Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value	
XI 21688553JH820240127006889			2	336570.40		181398.38		0.00	82743.90	336571.00	
B											